

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

John Garvey pension Scheme

Account Number

1 5 7 9 7 8 1 9

2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

9 6 0 . 0 0

Date To Process

1 3 0 7 2 0 1 5

Amount in Words

Nine hundred and sixty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 7 4 6 3

Beneficiary Account Number

7 3 6 9 8 9 4 7

Payment Reference (if applicable)

Annual Admin

4. Customer Signature

Authorised Signature

B. M. [Signature]

Date: 13 JULY 2015

Authorised Signature

[Signature]

Date: 13 July 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 11 (05/12/11)